

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending June 30, 2023**

	MCWHP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	36,364,415	23,932,798	42,172,872	102,470,085	13,640,060
Capitation- MC	20,686,268	9,413,623	15,269,649	45,369,540	10,670,091
Interest Income-Operating Acct	6,799	-	1,303,350	1,310,149	-
Other Retro Adjustments, DHS	1,075	91,209	(371,986)	(279,702)	-
<b>Total Revenues</b>	<b>57,058,557</b>	<b>33,437,630</b>	<b>58,373,885</b>	<b>148,870,072</b>	<b>24,310,151</b>
<b>Expenses</b>					
Total Acute & Primary Services	15,781,317	7,375,354	21,366,589	44,523,260	5,937,321
Total LTC-Family Care Expenses	33,436,871	22,228,145	28,970,311	84,635,327	15,007,168
Cost Share	(1,056,614)	(612,892)	(546,155)	(2,215,661)	(399,584)
Room & Board	(2,590,461)	(1,640,596)	(1,075,745)	(5,306,802)	(700,383)
Other Third Party	-	-	-	-	(182,740)
<b>Net Member Services Expenses</b>	<b>45,571,113</b>	<b>27,350,011</b>	<b>48,715,000</b>	<b>121,636,124</b>	<b>19,661,782</b>
<b>Net Care Management Expenses</b>	<b>5,897,582</b>	<b>2,567,764</b>	<b>5,051,847</b>	<b>13,517,193</b>	<b>2,885,044</b>
<b>Administrative Expenses</b>	<b>3,407,022</b>	<b>1,219,903</b>	<b>2,059,367</b>	<b>6,686,292</b>	<b>1,340,646</b>
<b>Total Operating Expenses</b>	<b>54,875,717</b>	<b>31,137,678</b>	<b>55,826,214</b>	<b>141,839,609</b>	<b>23,887,472</b>
<b>Income (Loss) from Operations, CY</b>	<b>2,182,840</b>	<b>2,299,952</b>	<b>2,547,671</b>	<b>7,030,463</b>	<b>422,679</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	(640,471)	(162,259)	1,297,764	495,034	(149,318)
<b>Net Income/ (Loss)</b>	<b>2,823,311</b>	<b>2,462,211</b>	<b>1,249,907</b>	<b>6,535,429</b>	<b>571,997</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	24.1%	36.6%	29.9%	29.0%	11.9%
Physically Disabled (PD)	28.3%	31.3%	39.2%	33.4%	8.0%
Frail Elder (FE)	47.6%	32.1%	30.9%	37.6%	80.1%
<b>Total Member Months</b>	<b>8,580</b>	<b>4,627</b>	<b>9,088</b>	<b>22,295</b>	<b>3,182</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	79.9%	81.8%	83.5%	81.7%	80.9%
Care Management Service Expense	10.3%	7.7%	8.7%	9.1%	11.9%
Total Member Service Expense	90.2%	89.5%	92.2%	90.8%	92.8%
Administrative Expense	6.0%	3.6%	3.5%	4.5%	5.5%
Total Operating Expense	96.2%	93.1%	95.7%	95.3%	98.3%
Income (Loss) from Operations, CY	3.8%	6.9%	4.3%	4.7%	1.7%
<b>Net Income/ (Loss)</b>	<b>4.9%</b>	<b>7.4%</b>	<b>2.1%</b>	<b>4.4%</b>	<b>2.4%</b>

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	MCWHP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation-MA	4,238.28	5,172.42	4,640.50	4,596.10	4,286.63
Capitation- MC	2,410.99	2,034.50	1,680.20	2,034.96	3,353.27
Interest Income-Operating Acct	0.79	-	143.41	58.76	-
Other Retro Adjustments, DHS	0.13	19.71	(40.93)	(12.55)	-
<b>Total Revenues</b>	<b>6,650.19</b>	<b>7,226.63</b>	<b>6,423.18</b>	<b>6,677.27</b>	<b>7,639.90</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,839.31	1,593.98	2,351.08	1,997.01	1,865.91
Total LTC-Family Care Expenses	3,897.07	4,804.01	3,187.75	3,796.16	4,716.27
Cost Share	(123.15)	(132.46)	(60.10)	(99.38)	(125.58)
Room & Board	(301.92)	(354.57)	(118.37)	(238.03)	(220.11)
Other Third Party	-	-	-	-	(57.43)
<b>Net Member Services Expenses</b>	<b>5,311.31</b>	<b>5,910.96</b>	<b>5,360.36</b>	<b>5,455.76</b>	<b>6,179.06</b>
Net Care Management Expenses	687.36	554.95	555.88	606.29	906.68
Administrative Expenses	397.09	263.65	226.60	299.90	421.32
Total Operating Expenses, CY	6,395.76	6,729.56	6,142.84	6,361.95	7,507.06
<b>Income (Loss) from Operations, CY</b>	<b>254.43</b>	<b>497.07</b>	<b>280.34</b>	<b>315.32</b>	<b>132.84</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	(74.65)	(35.07)	142.80	22.20	(46.93)
<b>Net Income/ (Loss)</b>	<b>329.08</b>	<b>532.14</b>	<b>137.54</b>	<b>293.12</b>	<b>179.77</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	24.1%	36.6%	29.9%	29.0%	11.9%
Physically Disabled (PD)	28.3%	31.3%	39.2%	33.4%	8.0%
Frail Elder (FE)	47.6%	32.1%	30.9%	37.6%	80.1%
<b>Total Member Months</b>	<b>8,580</b>	<b>4,627</b>	<b>9,088</b>	<b>22,295</b>	<b>3,182</b>
*Equity	71,758,684	21,403,670	243,686,105	336,848,459	

\* Total Equity may include restricted and unrestricted equity, and availability of equity for investment in or support of current year operations should not be assumed.

*The DHS presentation of financial results is a subset of the full financial statement reports from the MCOs and reviewed for reasonableness. The MCO financial reporting is on a generally accepted accounting principals (GAAP) basis. Financial reporting is technical in nature and no party should use, or make assumptions about, the results without a thorough understanding of the program and health care industry financial reporting.*